

Affidavit and Revenue Certification

Oak Island Improvement District ENTITY NAME
Orleans Parish
New Orleans (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(1)(1)(c)(i)

Personally came and appeared before the undersigned authority, CHERYL S. SMITH CYRES (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Oak Island Neighborhood Improvement District (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)

In addition, CHERYL S. SMITH CYRES (officer name), who, duly sworn, deposes and says that Oak Island Neighborhood Improvement District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year

Cheryl S. Cyres
Officer Signature

Sworn to and subscribed before me this 4th day of JUNE, 2012

Martha M. Green
NOTARY PUBLIC

Martha M. Green, Notary Public #57177
State of Louisiana
My Commission is For Life

Officer's Name Cheryl S. Cyres
Officer's Title Treasurer
Address 7640 Adventure Ave
NOLA 70127
PH/Fax/E-mail (225) 279-5640

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate at the office of the parish clerk of court

Release Date JUN 20 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Oak Island Neighborhood (Agency Name)
Improvement District
 Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 41,188	\$	\$ 41,188
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc)			
5 Other (describe)			
6 Total Assets (add lines 1 - 5)	\$ 41,188	\$	\$ 41,188
LIABILITIES AND FUND BALANCE (at end of year):			
7 Liabilities (give brief description)			
8	\$	\$	\$
9			
10			
11 Total Liabilities (add lines 7 - 10)			
12 Fund balance (amount from Line 16 on Statement B)	41,188		41,188
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 41,188	\$	\$ 41,188

Note: Total Assets should equal Total Liabilities and Fund Balance.

Statement B

Oak Island Neighborhood (Agency Name)
Improvement District

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 Tax Deposit - August	\$ 2,064	\$	\$ 2,064
2 Tax Deposit - November	3,800		3,800
3 Tax Deposit - December	1,902		1,902
4			
5			
6 Total receipts (add lines 1 - 5)	\$ 7,766	\$	\$ 7,766
DISBURSEMENTS (Provide Brief Description):			
7 Office Supplies	\$ 82	\$	\$ 82
8 Printing	114		114
9 Postage	176		176
10 Fence Repair	238		238
11 Night Out Against Crime	235		235
12			
13 Total Disbursements (add lines 7 - 12)	\$ 845	\$	\$ 845
14 Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 6,921	\$	\$ 6,921
15 Fund Balance at beginning of year (**see below)	\$ 34,267	\$	\$ 34,267
16 Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 41,188	\$	\$ 41,188

**** This is the "Fund Balance At End Of Year" From Last Year's Report**